

## ORDINANCE 783-12-20

An Ordinance setting Temporary Appropriations for current year expenses and other expenditures of the Village of Roaming Shores, during the current fiscal year ending December 31,2021

**WHEREAS**, the appropriations contained herein are found to be reasonable and necessary and within the financial capacities of the Village and

**NOW**, therefore be it ordained by the Village of Roaming Shores, that the following appropriations are made from the General Fund, Street Construction, Maintenance Fund, Leaf Recycle Fund, and Enterprise Funds.

### GENERAL FUNDS

A1-2B	Payment to the County Health District		39,000.00
A1-4A	Village Administrator/Zoning	5,000.00	
	211 Salary	18,000.00	
	212 Benefits	3,500.00	
A1-7A	Mayor & Administrative Office		
	211 Salaries	5,520.00	
	212 Benefits	1,500.00	
	230 Contractual	12,000.00	
	240 Operation & Maintenance	2,000.00	21,020.00
A1-7B	Legislative Activities		
	211 Solicitor Salary	17,000.00	
	212 Solicitor - Benefits	3,500.00	
	240 Legislative Operation & Maintenance	10,000.00	30,500.00
A1-7D	Clerk-Treasurer		
	211 Salary	23,000.00	
	220 Travel Transportation	300.00	
	240 Operation & Maintenance	5,000.00	28,300.00
A1-7E	Lands & Building		
	211 Salary	10,000.00	
	240 Operations	50,000.00	
	245 Dam Maintenance	25,000.00	85,000.00
A1-7G	County Auditor's Fee		12,000.00
A1-7H	Tax Delinquent Land Advertising		400.00

A1-7I	Auditor of State			15,000.00
A1-7X	Other			
	233	Commissioner's Housing Agreement	400.00	
	234	Election Fees	500.00	900.00
A1-7X-	273	Transfer to SCM &R		11,825.00
A1-8X		Contingency Fund		5,000.00
	271	Transfer to Village Hall Debt Fund		59,850.00
<b>GENERAL FUND APPROPRIATIONS TOTAL</b>				<b>308,795.00</b>

### SPECIAL REVENUE FUNDS

<b>STREET CONSTRUCTION, MAINTENANCE &amp; REPAIR</b>				
B1-6B	211	Salary	10,000.00	
	212	Benefits	2,000.00	
	240	Operations	50,000.00	
	255	Capital Outlay	100,000.00	
	270	Transfer to Morningstar Debt Fund	3,356.00	
				165,356.00
<b>LEAF GRANT/RECYCLE FUND</b>				
B6-4A	240	Operations & Maintenance	300.00	300.00
<b>POLICE LEVY FUND</b>				
B9-1A	211	Police Levy - Salaries	196,000.00	
	212	Police Levy - Benefits	118,000.00	
	230	Contractual	25,250.00	
	240	Equipment and Supplies	19,000.00	
	245	Automotive	20,000.00	
	250	Automotive - Capital Outlay	25,000.00	403,250.00
<b>SPECIAL REVENUE FUNDS TOTAL</b>				<b>568,906.00</b>

### ENTERPRISE FUNDS

## WATER

E1-5A	Office			
	211	Salaries	14,000.00	
	212	Employee Benefits	40,000.00	
	240	Operation & Maintenance	10,000.00	64,000.00
E1-5B	Billing			
	240	Operation & Maintenance	10,000.00	10,000.00
E1-5C	Water Supply			
	240	Cost of Water	150,000.00	150,000.00
E1-5E	Pumping			
	211	Salaries	50,000.00	
	231	Utilities	10,000.00	
	240	Operation & Maintenance	5,000.00	65,000.00
E1-5F	Distribution			
	240	Operation & Maintenance	50,000.00	50,000.00
E1-5G	Meters			
	240	Equipment	2,500.00	2,500.00
E1-5H	Automotive			
	240	Operation & Maintenance	20,000.00	
	250	Capital Outlay	15,000.00	35,000.00
E1-5X	Other			
	240	Operation & Maintenance	50,000.00	
	250	Capital Outlay	30,000.00	
	271	Transfer to Water Debt & Reserve	76,225.00	156,225.00
<b>TOTAL WATER FUND</b>				<b>532,725.00</b>

## SEWER

E2-5A	Office			
	211	Salaries	22,000.00	
	212	Employee Benefits	60,000.00	
	240	Operation & Maintenance	8,000.00	90,000.00
E2-5B	Billing			
	240	Operation & Maintenance		10,000.00
E2-5C	Pumping			
	211	Salaries	98,000.00	
	231	Utilities	80,000.00	
	240	Operation & Maintenance	50,000.00	228,000.00

E2-5D	Automotive			
	240	Operation & Maintenance	5,000.00	
	250	Capital	15,000.00	20,000.00
E2-5F	Distribution			
	240	Operation & Maintenance	40,000.00	40,000.00
E2-5X	Other			
	240	Operation & Maintenance	50,000.00	
	250	Capital Outlay	40,000.00	
	271	Transfer to Debt Service & Reserve	238,600.00	328,600.00
<b>TOTAL SEWER FUND</b>				<b>716,600.00</b>
<b>TOTAL ENTERPRISE FUND</b>				<b>1,249,325.00</b>

<b>GRAND TOTAL OF ALL APPROPRIATION</b>	<b>2,492,776.00</b>
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Attest : \_\_\_\_\_ Clerk-Treasurer

